

The 12/31/2011 estimated balance presented here contains undistributed amounts from CY 2011. Those amounts were distributed on 4/5/2012 and should be taken into account when using the estimated 2011 balances for financial planning or reporting purposes.

Trust Balance History Report

County: 77 Sullivan/CEDIT

| Mo. | Calndr Year | Beginning Balance | Collections | Certified Distributions | Special Distributions | Interest | Balance | Mo. |
|-----|----------------|----------------------|-------------|----------------------------|--------------------------|----------|---------|-----|
| 10 | 2007 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 11 | 2007 | 0 | 80,750 | 0 | 0 | 294 | 81,044 | 1 |
| 12 | 2007 | 81,044 | 80,750 | 0 | 0 | 589 | 162,383 | 1 |
| | 2007 | 0 | 161,499 | 0 | 0 | 884 | 162,383 | 12 |
| 1 | 2008 | 162,383 | 80,750 | 0 | 0 | 886 | 244,018 | 1 |
| 2 | 2008 | 244,018 | 83,349 | 0 | 0 | 1,193 | 328,560 | 1 |
| 3 | 2008 | 328,560 | 83,349 | 0 | 0 | 1,500 | 413,409 | 1 |
| 4 | 2008 | 413,409 | 83,349 | 0 | 0 | 1,810 | 498,567 | 1 |
| 5 | 2008 | 498,567 | 83,349 | 449,311 | 0 | 483 | 133,088 | 1 |
| 6 | 2008 | 133,088 | 83,349 | 0 | 0 | 788 | 217,225 | 1 |
| 7 | 2008 | 217,225 | 83,349 | 0 | 0 | 437 | 301,012 | 1 |
| 8 | 2008 | 301,012 | 83,349 | 0 | 0 | 559 | 384,920 | 1 |
| 9 | 2008 | 384,920 | 83,349 | 0 | 0 | 681 | 468,950 | 1 |
| 10 | 2008 | 468,950 | 83,349 | 0 | 0 | 804 | 553,102 | 1 |
| 11 | 2008 | 553,102 | 83,349 | 449,311 | 0 | 272 | 187,412 | 1 |
| 12 | 2008 | 187,412 | 83,349 | 0 | 0 | 394 | 271,155 | 1 |
| | 2008 | 162,383 | 997,586 | 898,622 | 0 | 9,807 | 271,155 | 12 |
| 1 | 2009 | 271,155 | 83,349 | 0 | 0 | 516 | 355,019 | 1 |
| 2 | 2009 | 355,019 | 83,591 | 0 | 0 | 638 | 439,248 | 1 |
| 3 | 2009 | 439,248 | 83,591 | 236,610 | 0 | 416 | 286,646 | 1 |
| 4 | 2009 | 286,646 | 83,591 | 78,870 | 0 | 424 | 291,790 | 1 |
| 5 | 2009 | 291,790 | 83,591 | 78,870 | 0 | 431 | 296,942 | 1 |
| 6 | 2009 | 296,942 | 83,591 | 78,870 | 0 | 439 | 302,102 | 1 |
| 7 | 2009 | 302,102 | 83,591 | 78,870 | 0 | 201 | 307,024 | 1 |
| 8 | 2009 | 307,024 | 83,591 | 78,870 | 0 | 204 | 311,949 | 1 |
| 9 | 2009 | 311,949 | 83,591 | 78,870 | 0 | 208 | 316,878 | 1 |
| 10 | 2009 | 316,878 | 83,591 | 78,870 | 0 | 211 | 321,809 | 1 |
| 11 | 2009 | 321,809 | 83,591 | 78,870 | 0 | 214 | 326,744 | 1 |
| 12 | 2009 | 326,744 | 83,591 | 78,870 | 0 | 217 | 331,683 | 1 |
| | 2009 | 271,155 | 1,002,846 | 946,439 | 0 | 4,121 | 331,683 | 12 |
| 1 | 2010 | 331,683 | 83,591 | 82,330 | 162,383 | 112 | 170,672 | 1 |
| 2 | 2010 | 170,672 | 85,352 | 82,330 | 0 | 114 | 173,809 | 1 |
| 3 | 2010 | 173,809 | 85,352 | 82,330 | 0 | 116 | 176,948 | 1 |
| 4 | 2010 | 176,948 | 85,352 | 82,330 | 0 | 118 | 180,089 | 1 |
| 5 | 2010 | 180,089 | 85,352 | 82,330 | 0 | 120 | 183,231 | 1 |
| 6 | 2010 | 183,231 | 85,352 | 82,330 | 0 | 122 | 186,376 | 1 |
| 7 | 2010 | 186,376 | 85,352 | 82,330 | 0 | 47 | 189,446 | 1 |
| 8 | 2010 | 189,446 | 85,352 | 82,330 | 0 | 48 | 192,517 | 1 |
| 9 | 2010 | 192,517 | 85,352 | 82,330 | 0 | 49 | 195,589 | 1 |
| 10 | 2010 | 195,589 | 85,352 | 82,330 | 0 | 50 | 198,661 | 1 |
| 11 | 2010 | 198,661 | 85,352 | 82,330 | 0 | 50 | 201,734 | 1 |

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County: 77 Sullivan/CEDIT

| Mo. | Calndr Year | Beginning Balance | Collections | Certified Distributions | Special Distributions | Interest | Balance | Mo. |
|------------|------------------------|------------------------------|--------------------|------------------------------------|----------------------------------|-----------------|----------------|------------|
| 12 | 2010 | 201,734 | 85,352 | 82,330 | 0 | 51 | 204,808 | 1 |
| | 2010 | 331,683 | 1,022,467 | 987,956 | 162,383 | 997 | 204,808 | 12 |
| 1 | 2011 | 204,808 | 85,352 | 76,120 | 0 | 53 | 214,094 | 1 |
| 2 | 2011 | 214,094 | 85,352 | 76,120 | 0 | 56 | 223,382 | 1 |
| 3 | 2011 | 223,382 | 85,352 | 76,120 | 0 | 58 | 232,673 | 1 |
| 4 | 2011 | 232,673 | 85,352 | 76,120 | 0 | 60 | 241,966 | 1 |
| 5 | 2011 | 241,966 | 85,352 | 76,120 | 0 | 63 | 251,262 | 1 |
| 6 | 2011 | 251,262 | 85,352 | 76,120 | 0 | 65 | 260,560 | 1 |
| 7 | 2011 | 260,560 | 85,352 | 76,120 | 0 | 45 | 269,838 | 1 |
| 8 | 2011 | 269,838 | 85,352 | 76,120 | 0 | 46 | 279,117 | 1 |
| 9 | 2011 | 279,117 | 85,352 | 76,120 | 0 | 48 | 288,398 | 1 |
| 10 | 2011 | 288,398 | 85,352 | 76,120 | 0 | 50 | 297,680 | 1 |
| 11 | 2011 | 297,680 | 85,352 | 76,120 | 0 | 51 | 306,964 | 1 |
| 12 | 2011 | 306,964 | 85,352 | 76,120 | 0 | 53 | 316,249 | 1 |
| | 2011 | 204,808 | 1,024,228 | 913,435 | 0 | 648 | 316,249 | 12 |

1) Collections for 2011 and the December 31, 2011 balance are estimated values based on the amounts reported on tax returns processed between January 1, 2011 and December 31, 2011 adjusted where appropriate for enacted rate changes. Collections for 2011 and the estimated December 31, 2011 balance are both subject to change with the processing of tax returns between January 1, 2012 and December 31, 2012.

2) A distribution in the amount of \$162,383 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.